PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ing	Period	: 01/0	1/20	15 to 1	2/31/	/2015
2	lousing Authority of Billings 415 1st Avenue N illings, MT 59101	S					3. Туре	V	Submis Original Revision					
	CC Number:			5. Fiscal Year End:	<u> </u>		6. Oper	ating	g Fund	Proje	ect N	lumb	er:	
D	EN-2005			☐ 12/31 ☐ 3/31	6/30 9/	30	МТ	0	0 1	0	0	0 0	0	1
7. D	UNS Number:					HUD Use C	nly	1					-1	
				8. ROFO Code:			Financ	cial A	Analvs	t:				
0	21991732			0801			Lori St							
				-	Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first da	y of	the Fu	ınding	g Pe	riod:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30/2	2014	
	274			0		0				274				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	s)	Resid	dent F	lum Parti Iontl	<u> </u>	ion U	Jnit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth					-		
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family un			;	3,271	3,2	271				3,2	71		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ıbsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06 06a	Special use units Units on Line 02 that are by police officers and tha				0		0							
07	special use units				0									
07 08	Units vacant due to litigate Units vacant due to disast				0		0							
09			200											
10	Units vacant due to casu Units vacant due to chan	•			0		0							
	conditions	igirig ille	ainot		0		0							
11	Units vacant and not cate	egorize	d above		17									
	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupied		-		0									
13	All other ACC units not c		,		0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	3,288	3,288	3,271
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			273
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.98	\$359.98
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.90	\$367.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,209,655	\$1,209,655
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$72.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$239,892
Add-(····· = /	+	*
700- 0			\$0	\$0
0 <i>1</i> 08	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$38,287	\$38,287
10	Cost of independent audit		\$1,639	\$1,639
11	Funding for resident participation activities		\$6,825	\$6,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,576	\$6,576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$53,327	\$53,327
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,262,982	\$1,502,874
	3. Formula Income			
)1	PUM formula income		\$189.64	\$189.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$189.64	\$189.64
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$623,536	\$623,536
Part C	C. Other Formula Provisions		<u>-</u>	
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, , , ,	* ·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$639,446	\$879,338
)2	Cost of independent audit (Same as Part A, Line 1		\$1,639	\$1,639
03	Formula amount (greater of Part D, Lines 01 or 02		\$639,446	\$879,338
	E. Calculation of Operating Subsidy (HUD Use On	,	+300,110	72.0,000
01	Formula amount (same as Part D, Line 03)			\$879,338
)2	Adjustment due to availability of funds			φονσ,σσο \$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
	(rance, embor mi			Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	ction	1					
1. N	ame and Address of F	Public	Housing	Agency:				2.	. Fund	ding l	Period: 01/01/2015 to 12	2/31/2015
1:	Freat Falls Housing Authori 500 Chowen Springs Loop Freat Falls, MT 59405							3.	. Туре	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Yea	r End:			6.	. Ope	rating	g Fund Project Numbe	er:
S	F-159			☐ 12/31 ✓ 3	3/31 🗌 6/30	9/	30		мТ	0	0 2 0 0 0 0	0 1
7. D	UNS Number:						HUI	D Use On	ly	-1		
				8. ROFO Cod	de:				- Finan	cial A	Analyst:	
0	54247650			0801					Veror			
					Se	ction	2					
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to	June :	30 that is pric	or to the f	irst d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC		- U	nits Deleted	from ACC		=	ACC Units on 6/30/2	014
	156			0			0				156	
Line No.	Category	y			<u>Column</u> Unit Mont		<u>C</u> Eligible Un	Column B it Months		ls)	<u>Column C</u> Resident Participation	on Unit
Cate	egorization of Unit Mo	nths:		!			✓ Firs	st of Mon	th			
	upied Unit Months						Las	st of Mon	th			
01	Occupied dwelling units - housing eligible family ur				1,643	3		1,643	3		1,643	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		()					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			()		(0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding us		()		(0		0	
	ant Unit Months											
05	Units undergoing modern	nization			49			4				
06	Special use units				1:	2			2			
06a	Units on Line 02 that are by police officers and that special use units							1	0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters			(0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to chan-	ging ma	ırket			0			0			
	conditions					J						
11	Units vacant and not cate	egorized	l above		168	8						
	er ACC Unit Months											
12	Units eligible for asset re		-		(0						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above			0						

			Oper	ating Fund Project Numb MT0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		56	
15	Total Unit Months	1,872	1,760	1,643
6	Units eligible for funding for resident	.,0	1,1.00	, ,
	participation activities (Line 15C divided			137
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:	·	
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1 3 x 3 x x x x x x x x x x x x x x x x	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$352.56	\$352.56
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.32	\$360.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$634,163	\$634,163
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$111.18	\$111.18
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$195,677	\$195.677
	Ons		¥ 100,101	* · · · · · · · · · · · · · · · · · · ·
			\$0	\$0
7	Self-sufficiency		· ·	* * *
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,926	\$18,741
0	Cost of independent audit		\$2,447	\$2,447
1	Funding for resident participation activities		\$3,425	\$3,425
2	Asset management fee		\$7,488	\$7,488
3	Information technology fee		\$3,744	\$3,744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,030	\$35,845
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$865,870	\$865,685
	B. Formula Income			
1	PUM formula income		\$255.35	\$255.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$255.35	\$255.35
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$449,416	\$449,416
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,		
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$416,454	\$416,269
2	Cost of independent audit (Same as Part A, Line 1		\$2,447	\$2,447
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$416,454	\$416,269
	E. Calculation of Operating Subsidy (HUD Use On		ψ+10,+3+	ψ-10,203
1	Formula amount (same as Part D, Line 03)	· 31		\$416,269
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
าว	HOD discretionary adjustments			φυ
)3)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 031		\$0

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1			
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1:	Freat Falls Housing Authori 500 Chowen Springs Loop Freat Falls, MT 59405							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
S	F-159			☐ 12/31 ✓ 3	3/31 🗌 6/30	<u> </u>	/30	МТ	. 0	0 2 0 0 0 0 0 2
7. D	UNS Number:						HUD U	Jse Only		
				8. ROFO Cod	B. ROFO Code:					Analyst:
0	54247650			0801					nica Tı	
					Sec	ction	2	*		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to	June	30 that is prior t	o the first o	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC		- լ	Jnits Deleted fro	m ACC	=	ACC Units on 6/30/2014
	200			0			0			200
Line No.	Category	y			Column Unit Mont		Col Eligible Unit I	<u>umn B</u> Months(EUN	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First o	of Month		
Осс	upied Unit Months						_Last o	of Month		
01	Occupied dwelling units housing eligible family un				2,200			2,200		2,200
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		()				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			()		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previd	nding ous		()		0		0
	ant Unit Months								,	
05	Units undergoing modern	nization			14			14		
06	Special use units				()		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			()		0		
08	Units vacant due to disas	sters			()		0		
09	Units vacant due to casua	alty loss	ses		()		0		
10	Units vacant due to chan-	ging ma	arket		,	`		0		
	conditions				(v		
11	Units vacant and not cate	egorized	above		186	3				
	er ACC Unit Months									
12	Units eligible for asset re		-		()				
10	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		()				

			Oper	rating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,286	2,200
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			183
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$390.04	\$390.04
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.62	\$398.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$911,245	\$911,245
Utiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$125.44	\$125.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$286.756	\$286,756
Add-(*
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$37,428	\$37,125
10	Cost of independent audit		\$3,138	\$3,138
11	Funding for resident participation activities		\$4,575	\$4,575
12	Asset management fee			\$9,600
13	Information technology fee		\$9,600 \$4,800	\$4,800
14	Asset repositioning fee		\$0	
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,541	
	` · · · · · · · · · · · · · · · · · · ·	,	. ,	
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,257,542	\$1,257,239
	3. Formula Income			
)1	PUM formula income		\$293.51	\$293.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·	\$293.51	\$293.51
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$670,964	\$670,964
Part C	. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$586,578	\$586,275
)2	Cost of independent audit (Same as Part A, Line 1		\$3,138	\$3,138
03	Formula amount (greater of Part D, Lines 01 or 02		\$586,578	\$586,275
art E	. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$586,275
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	•		* -

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	Great Falls Housing Author 500 Chowen Springs Loop Great Falls, MT 59405							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund Project Number:
S	F-159			☐ 12/31 ✓ 3/3	1 6/30	9/30	0	мт	0	0 2 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	:			Finar	ncial A	Analyst:
0	54247650			0801					nica Tı	-
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	50			0			0			50
Line No.	(atogory	у			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		months
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic				_			
	housing eligible family u				563		5	63		563
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			12			12		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		25					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe MT00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	600	593	563
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Seetien 2		
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses			
	ct Expense Level (PEL)		\$393.42	¢202.42
01	PUM project expense level (PEL)		1.02200	\$393.42 1.02200
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$402.08	\$402.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$238,433	\$238,433
	ies Expense Level (UEL)		0.10 ==	
05	PUM utilities expense level (UEL) (from Line 26 of for		\$143.55	\$143.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$85,125	\$85,125
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,189	\$6,668
10	Cost of independent audit		\$784	\$784
11	Funding for resident participation activities		\$1,175	\$1,175
12				· · · · · · · · · · · · · · · · · · ·
	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$12,748	\$12,227
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$336,306	\$335,785
Part E	3. Formula Income			
01	PUM formula income		\$273.48	\$273.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$273.48	\$273.48
04	Total Formula Income (Part B, Line 03 times Se		\$162,174	\$162,174
	C. Other Formula Provisions	_,	¥,	¥,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	O Lines Od there well OO)	\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$174,132	\$173,611
02	Cost of independent audit (Same as Part A, Line 10		\$784	\$784
03	Formula amount (greater of Part D, Lines 01 or 02)		\$174,132	\$173,611
Part E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
01	Formula amount (same as Part D, Line 03)			\$173,611
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•			•	Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:			2	2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	ireat Falls Housing Author 500 Chowen Springs Loop treat Falls, MT 59405						3	3. Туре	V	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End	d:		6	6. Ope	ratino	g Fund Project Number:
S	F-159			☐ 12/31 ✓ 3/31	6/30	9/30		м Т	1 1	0 2 0 0 0 0 0 4
7. D	UNS Number:						HUD Use Or	ılv		
				8. ROFO Code:				-	cial /	Analyst:
0	54247650			0801					nica Ti	
			-		Section	າ 2	-			
Calc	ulation of ACC Units	for the	12-mon	th period from Jul	ly 1 to June	30 that i	is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	-	Units De	leted from AC	С	=	ACC Units on 6/30/2014
	50			0			0			50
1 :					. I		Column E	2		Column C
Line No.	Category	y			t Months	Eligib	ole Unit Month	-	ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<u> </u>			✓ First of Mor	nth	-	
Осс	upied Unit Months							nth		
01	Occupied dwelling units housing eligible family un				575		57	' 5		575
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0			0		0
	ant Unit Months					1				
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	iging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		25					
Othe	er ACC Unit Months			,		•				
12	Units eligible for asset re and still on ACC (occupied		-		0					
13	All other ACC units not c				0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		18	
15	Total Unit Months	600	593	575
16	Units eligible for funding for resident	000	393	0.0
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)		0004.50	
01	PUM project expense level (PEL)		\$384.58	\$384.58
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.04	\$393.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$233,073	\$233,073
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$112.62	\$112.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$66,784	\$66,784
Add-	Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,232	\$8,173
10	Cost of independent audit		\$784	\$784
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,816	\$13,757
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$313,673	\$313,614
Part I	3. Formula Income	•	<u>, </u>	
01	PUM formula income		\$262.51	\$262.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$262.51	\$262.51
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$155,668	\$155,668
	C. Other Formula Provisions		Ţ.00,000	Ţ.50,000
2 art C 21	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Lines of unough oo)	40	Ψυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Port C. Line 04)	\$159.00F	\$157,946
01 02	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$158,005 \$784	\$157,946 \$784
)2)3	Formula amount (greater of Part D, Lines 01 or 02)		\$158,005	\$157,946
			φ136,003	φ137,940
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		Ø4.E7.0.40
01	Formula amount (same as Part D, Line 03)			\$157,946
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nua Lina 02 minua Lina 02)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	Ag	jency:	Section	<u> </u>	2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	ireat Falls Housing Author 500 Chowen Springs Loop ireat Falls, MT 59405				<u> </u>				e of S	Submission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:			6. Ope	eratine	g Fund Project Number:
	F-159				12/31 🗸 3/31 🗌	6/30 9/	30	МТ		0 2 0 0 0 0 0 5
	UNS Number:						HUD Use	Only		
				8 1	ROFO Code:			1	ncial	Analyst:
0	54247650				0801				nica T	
				-		Section	2			
Calc	culation of ACC Units	for the	12-mon	th p	period from July			he first d	lay of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC		Inits Deleted from		=	ACC Units on 6/30/2014
	34			0)		0			34
		•			0.1		Colum	n D		Column C
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit Mo		VIs)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		1			✓ First of I	Month		
Осс	upied Unit Months						Last of N	/lonth		
01	Occupied dwelling units housing eligible family units					389		389		389
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
Vaca	ant Unit Months			,						
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion				0		0		
08	Units vacant due to disas					0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			19				
Othe	er ACC Unit Months			1						
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		12	
15	Total Unit Months	408	401	389
16	Units eligible for funding for resident	400	401	
	participation activities (Line 15C divided			32
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$206.07	Ф000 07
01	PUM project expense level (PEL)		\$296.97 1.02200	\$296.97 1,02200
02	Inflation factor			1.02200 \$303.50
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn P\	\$303.50 \$121,704	\$303.50 \$121,704
	ies Expense Level (UEL)	пп в)	\$121,704	\$121,704
		iauma LILID E2722)	\$111.45	\$111.45
05	PUM utilities expense level (UEL) (from Line 26 of f			<u>'</u>
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$44,691	\$44,691
Add-			00	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,615	\$4,604
10	Cost of independent audit		\$533	\$533
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$1,632	\$1,632
13	Information technology fee		\$816	\$816
14	Asset repositioning fee	tion on community	\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,		\$8,396	\$8,385
17 Part I	Total Formula Expenses (Part A, Line 04 plus Line) 3. Formula Income	ne 06 plus Line 16)	\$174,791	\$174,780
01	PUM formula income		\$246.14	\$246.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$246.14	\$246.14
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$98,702	\$98,702
	C. Other Formula Provisions	onon 2, Ento 10, Oolulliii Dj	ψ30,1 0 <u>2</u>	ψου, ι υΣ
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	•	·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$76,089	\$76,078
02	Cost of independent audit (Same as Part A, Line 1		\$533	\$533
03	Formula amount (greater of Part D, Lines 01 or 02)		\$76,089	\$76,078
	E. Calculation of Operating Subsidy (HUD Use On		¥	, -,
ait	Formula amount (same as Part D, Line 03)			\$76,078
				\$0
01	Adjustment due to availability of funds		<u></u>	4 0
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Castian						
1. N	ame and Address of I	Public	Housing	ιAα	iency:	Section	1		2 Fun	dina	Period: 01/01/2015 to 12/31/20	15
H 2:	ousing Authority of Butte 20 Curtis Street utte, MT 59701	ubiio	. rouomig	1 7 9	, c					e of S	Submission: Driginal Revision No	_
	CC Number:			5. I	Fiscal Year End:				6. Ope	eratine	g Fund Project Number:	_
	F-106			_	12/31 3/31	6/30 9/	/30		M T			1
7. D	UNS Number:								_			
				8.	ROFO Code:			HUD Use	1	ncial	Analyst:	_
1	82305342				0801					ta Bris		_
						Section	2					
Calc	ulation of ACC Units	for the	12-mon	th p	period from July	1 to June	30 that is	prior to th	e first d	lay of	the Funding Period:	
ACC	Units on 7/1/2013	+	Units	Add	ded to ACC	- լ	Jnits Dele	eted from A	CC	=	ACC Units on 6/30/2014	
	213			0)			0			213	
Line					Calu	ımn A		Column	B		Column C	
No.	Category	y				Months	Eligible	e Unit Mon		/Is)	Resident Participation Uni Months	t
Cate	gorization of Unit Mo	nths:		•			· ·	First of M	onth	•		
Осс	upied Unit Months							Last of M	onth			
01	Occupied dwelling units housing eligible family un			2	2,528 2,5		528		2,528			
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not					0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
	ant Unit Months						'					
05	Units undergoing modern	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			16						
Othe	er ACC Unit Months			!	!							
12	Units eligible for asset re	position	g fee			0						
<u></u>	and still on ACC (occupie	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	2,556	2,556	2,528
16	Units eligible for funding for resident	2,000	2,000	_,,,
	participation activities (Line 15C divided			211
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$315.78	0045 70
01	PUM project expense level (PEL)		\$315.78 1.02300	\$315.78
)2	Inflation factor			1.02300 \$323.04
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$323.04	\$323.04 \$825.690
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$825,690	φο25,690
	ies Expense Level (UEL)		\$115.32	¢444.00
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$114.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$294,758	\$291,537
Add-			1	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,209	\$22,209
10	Cost of independent audit		\$17,240	\$17,240
1	Funding for resident participation activities		\$5,275	\$5,275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,112	\$5,112
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,836	\$49,836
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,170,284	\$1,167,063
	3. Formula Income			
)1	PUM formula income		\$187.41	\$187.41
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$187.41	\$187.41
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$479,020	\$479,020
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	1	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	·	\$691,264	\$688,043
)2	Cost of independent audit (Same as Part A, Line 1		\$17,240	\$17,240
)3	Formula amount (greater of Part D, Lines 01 or 02		\$691,264	\$688,043
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$688,043
)2	Adjustment due to availability of funds			\$0
າດ	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : :: 00'		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of F	Public	Housing	Agency:	0001101			2. Fun	ding	Period	d: 01/0	1/201	5 to 12	2/31/2015
2	lousing Authority of Butte 20 Curtis Street outte, MT 59701							3. Туре	of S		ssion:			
	CC Number:			5. Fiscal Year End	l:			6. Ope	ratino	a Fund	d Proi	ect N	umbe	r:
	F-106					9/30)	МТ		0 3			0 0	0 2
	UNS Number:					0,00	HUD Use C			0 0		• •		V Z
				8. ROFO Code:			1100 000 0		cial	Analys				
1	82305342			0801					a Brisl). -			
	02000012			0001	Section	n 2								
Calc	culation of ACC Units	for the	12-mont	h period from Jul) that is prior to the	first d	av of	the F	undin	n Per	iod.	
	C Units on 7/1/2013	+	1	Added to ACC	-	1	its Deleted from A		=		Units			014
Line No.	Category	y			lumn A		Column Eligible Unit Mont	_	ls)	Resi	<u>Co</u> dent F	lumn Partic	— cipatio	on Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth						
	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units housing eligible family ur				1,088		1,0	1,088				1,08	38	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0					0	
Vac	ant Unit Months			+			l							
05	Units undergoing modern	nization			40			40						
06	Special use units				12			12						
06a	Units on Line 02 that are by police officers and that special use units							0						
07	Units vacant due to litigat	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cate	egorized	l above		12									
	er ACC Unit Months													
12	Units eligible for asset re	•	•		0									
13	and still on ACC (occupie													

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	1,152	1,152	1,088
16	Units eligible for funding for resident	1,102	1,102	1,000
	participation activities (Line 15C divided			91
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,152	
	01 through 11, above, because of		1,132	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	PUM project expense level (PEL)		\$288.43	\$288.43
01			1.02300	\$288.43 1.02300
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.06	\$295.06
)3)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$295.06	\$339,909
	ies Expense Level (UEL)	TIITI B)	\$339,909	\$559,909
	II .	LUID E2722)	\$112.09	\$112.09
)5	PUM utilities expense level (UEL) (from Line 26 of f			· · · · · · · · · · · · · · · · · · ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$129,128	\$129,128
Add-			1	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,188	\$15,188
10	Cost of independent audit		\$4,868	\$4,868
1	Funding for resident participation activities		\$2,275	\$2,275
12	Asset management fee		\$4,608	\$4,608
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$29,243	\$29,243
17 20m	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$498,280	\$498,280
	PUM formula income		¢240.00	\$240.00
)1)2	PUM change in utility allowances		\$240.99	\$240.99
)2)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$0.00 \$240.99	\$0.00 \$240.99
	,	,		· · · · · · · · · · · · · · · · · · ·
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$277,620	\$277,620
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	C Lines Of the control OO'	\$0	\$0
)4	i i	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of when Death C. Line Off	****	#202 202
)1	Formula calculation (Part A, Line 17 minus Part B,		\$220,660	\$220,660
)2	Cost of independent audit (Same as Part A, Line 1	,	\$4,868	\$4,868
)3	Formula amount (greater of Part D, Lines 01 or 02		\$220,660	\$220,660
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*
)1	Formula amount (same as Part D, Line 03)			\$220,660
	Adjustment due to availability of funds			\$0
	LUID Franctionen P			
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	oug Ling 02 minus Ling 02)		\$0 \$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/0)1/2015 to 1	12/31/2015
2	ousing Authority of Butte 20 Curtis Street utte, MT 59701								3. Type of Submission: ✓ Original Revision No				
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
S	F-106				12/31 3/31 🗸	6/30 🔲 9	9/30	м т		0 3 0	0 0 0	1 1	
7. D	UNS Number:						<u> </u>		_ 				
				8. ROFO Code:					nly Finar	ncial A	Analyst:		
1	82305342				0801					a Brisl			
				•		Section	1 2						
Calc	culation of ACC Units	for the	12-mon	th j	period from July	1 to June	30	that is prior to the	first d	ay of	the Fundin	g Period:	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Unit	s Deleted from AC	CC	=	ACC Units	on 6/30/2	2014
	35			()			0			35		
Line					Colu	ımn A		Column	R		Co	lumn C	
No.	Category	y				<u>ımn A</u> ⁄Ionths	E	Eligible Unit Month	_	(ls)	Resident I	Participati Ionths	ion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo					
Occ	upied Unit Months								nth				
01	Occupied dwelling units - by public housing eligible family under lease					420		420				420	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0		
	ant Unit Months				'								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months				1								
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MT0030000
Calc	ulations Based on Unit Months:			m 1 0030000
4	Limited vacancies		0	
5	Total Unit Months	420	420	420
6	Units eligible for funding for resident	420	720	
_	participation activities (Line 15C divided			35
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Ex	nonso Lovol:		
7	Unit months for which actual consumption	perise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		420	
	9 , ,			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.43	\$288.43
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.06	\$295.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$123,925	\$123,925
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$96.58	\$96.58
<u>5 </u>			\$40.564	\$40,564
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn b)	\$40,364	\$40,364
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,903	\$4,903
0	Cost of independent audit		\$2,412	\$2,412
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$1,680	\$1,680
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,710	\$10,71 0
	,	<u>'</u>	· ·	
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$175,199	\$175,199
	3. Formula Income			
1	PUM formula income		\$250.58	\$250.58
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$250.58	\$250.58
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$105,244	\$105,244
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	1	c, Emoc or unough oo,	Ψ	Ψ
	D. Calculation of Formula Amount	Line Of also Burgo Line 20	****	400.055
1	Formula calculation (Part A, Line 17 minus Part B	•	\$69,955	\$69,955
2	Cost of independent audit (Same as Part A, Line		\$2,412	\$2,412
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$69,955	\$69,955
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$69,955
)2	Adjustment due to availability of funds			\$0
-	LILID dispretionant adjustments			\$0
)3	HUD discretionary adjustments			ψυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1			
1. N	ame and Address of I	Public	Housing	Αg	jency:	Section	<u> </u>	2. Fun	ding	Period: 01/01/2015 to 12/31/2015
H 2:	lousing Authority of Butte 20 Curtis Street utte, MT 59701				-				e of S	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	ratino	g Fund Project Number:
	F-106			_	12/31 3/31	6/30 9/3	30	M T		0 3 0 0 0 0 0 4
	UNS Number:						"			
				R	ROFO Code:		HUD Use (1	ncial A	Analyst:
1	82305342				0801				a Brisl	_
						Section	2	1		
Calc	culation of ACC Units	for the	12-mon	th r	period from July			e first d	av of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	9			C			0			9
		1				_	0-1	_		Column C
Line No.	Category	y				<u>ımn A</u> Months	Column Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Me	onth		
							Last of Mo	onth		
01	upied Unit Months Occupied dwelling units - by public housing eligible family under lease					108	,	108		108
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing moderr	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			0				
Othe	er ACC Unit Months				1					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe MT00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	108	108	108
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			9
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		108	
	01 through 11, above, because of		100	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$384.76	\$384.76
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$393.61	\$393.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$42,510	\$42,510
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$97.56	\$97.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$10,536	\$10,536
Add-(,	5)	¥:3,000	*
700- 07			\$0	\$0
07 08	Self-sufficiency			
08 09	Energy loan amortization		\$0 \$2,249	\$0 \$2,249
10	Payment in lieu of taxes (PILOT)			• •
	Cost of independent audit		\$1,384	\$1,384
11	Funding for resident participation activities		\$225	\$225
12	Asset management fee		\$432	\$432
13	Information technology fee		\$216	\$216
14	Asset repositioning fee	C	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,506	\$4,506
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$57,552	\$57,552
	3. Formula Income		***	
01	PUM formula income		\$304.63	\$304.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	,	\$304.63	\$304.63
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$32,900	\$32,900
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		"	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$24,652	\$24,652
02	Cost of independent audit (Same as Part A, Line 1		\$1,384	\$1,384
03	Formula amount (greater of Part D, Lines 01 or 02)		\$24,652	\$24,652
	E. Calculation of Operating Subsidy (HUD Use On		+	+
01	Formula amount (same as Part D, Line 03)	••		\$24,652
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					;	Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
8	lelena Housing Authority 12 Abbey Street lelena, MT 59601								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:	
S	F-174			12/31	3/31 🗸	6/30	9/3	0	м т		0 4 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO Code:					Financial Analyst:			
1	44173101			0801						erine T		
						Sectio	n 2		•			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	366			0				0			366	
Line No.	Categor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:		!				✓ First of Mo		-		
	upied Unit Months							Last of Mo				
01	Occupied dwelling units - by public housing eligible family under lease				4,	319		4,3	19		4,319	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vac	ant Unit Months											
05	Units undergoing modern	nization				20			20			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0	_		0			
	conditions											
11	Units vacant and not cate	egorized	d above			53						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		53	
15	Total Unit Months	4,392	4,392	4,319
16	Units eligible for funding for resident	4,552	4,002	.,0.10
	participation activities (Line 15C divided			360
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#200.00	****
01	PUM project expense level (PEL)		\$320.32 1.02300	\$320.32
02	Inflation factor			1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$327.69	\$327.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,439,214	\$1,439,214
	ies Expense Level (UEL)		¢06.53	Ф00 F0
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$86.53	\$86.53
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$380,040	\$380,040
Add-	Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$47,216	\$47,216
10	Cost of independent audit		\$10,750	\$10,750
11	Funding for resident participation activities		\$9,000	\$9,000
12	Asset management fee		\$17,568	\$0
13	Information technology fee		\$8,784	\$8,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$93,318	\$75,750
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,912,572	\$1,895,004
	3. Formula Income			
)1	PUM formula income		\$131.77	\$131.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$131.77	\$131.77
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$578,734	\$578,734
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,333,838	\$1,316,270
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$10,750	\$10,750
)3	Formula amount (greater of Part D, Lines 01 or 02)	\$1,333,838	\$1,316,270
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$1,316,270
)1	Adjustment due to availability of funds			\$0
	rajustificiti due to availability of farias			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	ΙAg	jency:	00011011	•		2. Fun	ding	Period: 01/01/2015 to 12/31/201
Р	ousing Authority of the Cit O Box 1350 naconda. MT 59711	ty of Ana	aconda						3. Typ	✓ (Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	EN-131			П	12/31 3/31 🗸	6/30 9	/30		МТ		0 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use	Only		
				8.	ROFO Code:				1	ncial A	Analyst:
1	82786897				0801						mith-Dreier
				1		Section	2		-		
Calc	ulation of ACC Units	for the	12-mon	th I	period from July			s prior to th	e first d	lay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC			eted from A		=	ACC Units on 6/30/2014
	2,040			C)			0			2,040
						_		Calumn		,	Column C
Line No.	Category	y				<u>ımn A</u> Months	Eligib	Columr le Unit Mon		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:			!		•	✓ First of M	onth		
	upied Unit Months							Last of M			
01		ccupied dwelling units - by public busing eligible family under lease ccupied dwelling units - by PHA inployee, police officer, or other secursonnel who is not otherwise eligibliblic housing			1	,945		1,945			1,945
02	employee, police officer,	or other	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months				•						
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			83					
Othe	er ACC Unit Months				!						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupie	ed or va	cant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe MT0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		61	
15	Total Unit Months	2,040	2,018	1,945
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			162
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.68	\$320.68
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.06	\$328.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$662,025	\$662,025
_	ies Expense Level (UEL)	(d iiii	\$002,020	¥**=,*=*
	1	forms LILID F2722)	\$108.28	\$108.28
05	PUM utilities expense level (UEL) (from Line 26 of		*	<u>'</u>
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$218,509	\$218,509
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,986	\$28,986
10	Cost of independent audit		\$5,680	\$5,680
11	Funding for resident participation activities		\$4,050	\$4,050
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,080	\$4,080
14				. ,
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$42,796	\$42,796
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$923,330	\$923,330
Part E	3. Formula Income			
01	PUM formula income		\$241.20	\$241.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$241.20	\$241.20
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$486,742	\$486,742
	C. Other Formula Provisions	cettori 2, Eine 13, Column B)	ψ+00,1 +2	ψ+00,1 +2
			¢0	C O
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$436,588	\$436,588
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$5,680	\$5,680
03	Formula amount (greater of Part D, Lines 01 or 02)	\$436,588	\$436,588
Part E	E. Calculation of Operating Subsidy (HUD Use On	,		. ,
01	Formula amount (same as Part D, Line 03)			\$436,588
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
∪ ¬	i and obligated for i criod (i art L, Line of ini	nas Enio oz minas Enio ooj		ΨU

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section '	1			
1. N	ame and Address of I	Public	Housing	Age	ency:	Section		2. Fur	ding	Period: 01/01/2015 to 12/31/2015
10	ichland County Housing A 032 6th Street SW idney, MT 59270	uthority							e of S	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:			6. Ope	eratin	g Fund Project Number:
	F-56				12/31 🗸 3/31 🗌	6/30 9/3	30		ГО	0 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Us	e Only		
				8. F	ROFO Code:				ncial	Analyst:
1	82914556				0801					mith-Dreier
				1		Section	2			
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July			the first o	day of	the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC	1	nits Deleted from		=	ACC Units on 6/30/2014
	81			0			0			81
Lina					Calı	.man A	Colu	nn B	.	Column C
Line No.	Category	y				<u>ımn A</u> Vlonths	Eligible Unit Mo		Ms)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of	Month	•	
Осс	upied Unit Months						Last of	Month		
01	Occupied dwelling units housing eligible family units					898		898		898
02					0				0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					12		12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			62				
Othe	er ACC Unit Months			-						
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe MT00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	972	970	898
16	Units eligible for funding for resident	<u> </u>		
	participation activities (Line 15C divided			75
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)		***************************************	
01	PUM project expense level (PEL)		\$365.72	\$365.72
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.13	\$374.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$362,906	\$362,906
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$45.29	\$45.29
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$43,931	\$43,931
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,172	\$28,172
10	Cost of independent audit		\$3,294	\$3,294
. <u> </u>	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,944	\$1,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,285	\$35,285
			· ·	
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$442,122	\$442,122
)1	PUM formula income		\$333.76	\$333.76
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$333.76	\$333.76
				\$323,747
)4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	COUNTY, LINE 13, COMMIND)	\$323,747	φ3 ∠ 3,141
	i de la companya de		C O	¢0
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other Committee	10 Lines 04 through 00)	\$0	\$0
)4	i i	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	•	\$118,375	\$118,375
)2	Cost of independent audit (Same as Part A, Line 1		\$3,294	\$3,294
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$118,375	\$118,375
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$118,375
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2	2015 to 12/31/2015
Р	lousing Authority of Glasgo O Box 1126 Blasgow, MT 59230	OW						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project	t Number:
S	F-183			☐ 12/31 ✓ 3	3/31 🗌 6/30 🗀	9/3	0	м т		0 7 0 0	0 0 0 1
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Cod	le:			1	ncial A	Analyst:	
0	42360342			0801					nica C		
					Section	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jui	ne 3	0 that is prior to the	first d	ay of	the Funding F	eriod:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units o	n 6/30/2014
	60			0			0			60	
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		(Is)		mn C rticipation Unit nths
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			1110
	upied Unit Months						Last of Mo				
01	Occupied dwelling units -	- by pub	lic								
	housing eligible family ur	nder lea	se		691		6	91			691
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0		0				0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previd	nding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litigat	tion			0			0			
08	Units vacant due to disas	sters			0			0			
09	Units vacant due to casua	alty loss	ses		0			0			
10	Units vacant due to chan	ging ma	arket		0	_		0			
	conditions										
11	Units vacant and not cate	egorized	above		29						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupied		<u> </u>								
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above	1	0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	720	720	691
16	Units eligible for funding for resident	: = 7	. = 4	
	participation activities (Line 15C divided			58
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		720	
	01 through 11, above, because of		720	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
Ргоје 01	PUM project expense level (PEL)		\$368.56	\$368.56
01	Inflation factor		1.02300	1.02300
<u>J2</u> 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.04	\$377.04
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$271,469	\$271,469
	es Expense Level (UEL)	IIIII <i>b)</i>	Ψ271,409	Ψ271,400
)5		form HIID F2722)	\$325.40	\$162.70
)6	PUM utilities expense level (UEL) (from Line 26 of f		\$234,288	\$117,144
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn b)	\$234,200	Φ117,144
Add-			0	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,629	\$10,664
10	Cost of independent audit		\$10,675	\$10,675
1	Funding for resident participation activities		\$1,450	\$1,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee	4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·		\$27,194	\$24,229
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$532,951	\$412,842
)1	PUM formula income		\$300.96	\$300.96
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$300.96	\$300.96
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$216,691	\$216,691
	C. Other Formula Provisions	Scholl Z, Ellic 13, Goldmil D)	ΨΣ10,031	Ψ210,001
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	•	•
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$316,260	\$196,151
)2	Cost of independent audit (Same as Part A, Line 1		\$10,675	\$10,675
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$316,260	\$196,151
	. Calculation of Operating Subsidy (HUD Use On			,,
	Formula amount (same as Part D, Line 03)			\$196,151
)1	Adjustment due to availability of funds			\$0
	Adjustifient due to availability of futius			
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
10	/hitefish Housing Authority 00 Fourth St. E /hitefish, MT 59937	/							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal	Year End:	:			6. Ope	rating	g Fund Project Number:
S	F-333			<u> </u>	3/31	6 /30	9/30	0	м т	0	1 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				Finar	icial /	Analyst:
8	05148004			0801						nica Tı	_
				1		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	50			0				0			50
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					596		5	96		596
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	ırket			0			0		
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	above			4					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

		Oper	ating Fund Project Numbe MT01500000
Based on Unit Months:			
vacancies		4	
nit Months	600	600	596
gible for funding for resident			
tion activities (Line 15C divided			50
ision for Calculation Of Utilities Expe	ense Level:		
nths for which actual consumption			
ed on Line 01 of form HUD			
nd that were removed from Lines		0	
gh 11, above, because of		· ·	
from inventory, including			
for asset repositioning fee			
	Section 3	·	
Description		Requested by PHA	HUD Modifications
ula Expenses		+	
se Level (PEL)			
oject expense level (PEL)		\$283.54	\$283.54
n factor		1.02300	1.02300
Plated PEL (Part A, Line 01 times Line 02)		\$290.06	\$290.06
rt A, Line 03 times Section 2, Line 15, Colun	nn B)	\$174,036	\$174,036
nse Level (UEL)			
lities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$62.51	\$62.51
ort A, Line 05 times Section 2, Line 15, Colum		\$37,506	\$37,506
ficiency		\$0	\$0
loan amortization		\$0	\$0
nt in lieu of taxes (PILOT)		\$14,320	\$14,320
independent audit		\$5,925	\$5,925
g for resident participation activities		\$1,250	\$1,250
nanagement fee		\$0	\$0
ition technology fee		\$1,200	\$1,200
epositioning fee		\$1,200	\$1,200
epositioning ree attributable to changes in federal law, regulat	tion or conomy	\$0	\$0 \$0
dd-Ons(Sum of Part A, Lines 07 through 1		\$22,695	\$22,695
, ,	,		
ormula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$234,237	\$234,237
la Income		Ф000 00	
rmula income		\$320.00	\$320.00
nange in utility allowances	04 100)	\$0.00	\$0.00
djusted formula income (Sum of Part B, Line	<u> </u>	\$320.00	\$320.00
ormula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$192,000	\$192,000
Formula Provisions			
-to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
ation of Formula Amount			
a calculation (Part A, Line 17 minus Part B,		\$42,237	\$42,237
independent audit (Same as Part A, Line 10		\$5,925	\$5,925
a amount (greater of Part D, Lines 01 or 02)		\$42,237	\$42,237
ation of Operating Subsidy (HUD Use Onl			
a amount (same as Part D, Line 03)			\$42,237
nent due to availability of funds			\$0
scretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
a amou nent d scretio	unt (same as Part D, Line 03) ue to availability of funds onary adjustments	unt (same as Part D, Line 03) ue to availability of funds	unt (same as Part D, Line 03) ue to availability of funds onary adjustments

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	ΙAg	jency:	Section	<u> </u>	2. Fun	dina	Period: 01/01/2015 to 12/31/2015
D 1	awson County Housing At 032 6th St SW idney, MT 59270								e of S	Gubmission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	ratino	g Fund Project Number:
	EN-2506				12/31 3/31	6/30 9/	30	МТ		2 9 0 0 0 0 0 1
	UNS Number:						HUD Use (
				R	ROFO Code:			1	ncial A	Analyst:
6	21655224			0.	0801					mith-Dreier
				-		Section	2	1		
Calc	ulation of ACC Units	for the	12-mon	th i	period from July			e first d	av of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	20			C			0		,	20
			"			_	0-1	_		Column C
Line No.	Category	y				<u>ımn A</u> Months	Column Eligible Unit Mont	_	/Is)	Resident Participation Unit
Cato	garization of Unit Mo	nthe					First of Mo	onth		Months
	egorization of Unit Mo upied Unit Months	mms.					✓ Last of Mo	onth		
01	Occupied dwelling units	- by nub	lic							
0.						233	2	233		233
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0				0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding us			0		0		0
	ant Unit Months								· ·	
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigate	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	iging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			7				
Othe	er ACC Unit Months				•					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe MT02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	240	240	233
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.83	\$316.83
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.12	\$324.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$77,789	\$77,789
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$20.75	\$20.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$4,980	\$4,980
Add-0	,	-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$4,315	\$4,315
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$475	\$475
12				
	Asset management fee		\$0	\$0
13 14	Information technology fee		\$480	\$480
	Asset repositioning fee	C	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,270	\$5,270
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$88,039	\$88,039
	3. Formula Income			
01	PUM formula income		\$204.81	\$204.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$204.81	\$204.81
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$49,154	\$49,154
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$38,885	\$38,885
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$38,885	\$38,885
	E. Calculation of Operating Subsidy (HUD Use On		+,	, , -,
01	Formula amount (same as Part D, Line 03)			\$38,885
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	,, (·, · · · · · · · · · · · · · · · · ·			Ψ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1		r		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1:	lissoula Housing Authority 235 34th Street Iissoula, MT 59801	,							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
D	EN-2221			<u> </u>	3/31	6/30	9/30	0	мт		3 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				1	ncial /	Analyst:
1	53548631			0801						nica Ti	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	110			0				0			110
Line No.	Categor	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit
									•	/	Months
	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ 01	cupied Unit Months Occupied dwelling units	by pub	dic					Last of IVIC	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
U I	housing eligible family u					851		8	851		851
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or othe erwise 6	r security eligible for			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				454			454		
06	Special use units		-			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters			-	0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			15					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi		-								
13	All other ACC units not c	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe MT03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,320	1,320	851
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$340.56	\$340.56
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.05	\$348.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$459,426	\$459,426
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$189.98	\$189.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$250,774	\$250,774
Add-0	• •			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,052	\$10,052
10	Cost of independent audit		\$5,098	\$5,098
11	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$2,640	\$2,640
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,205	\$22,205
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$732,405	\$732,405
	3. Formula Income	ne oo pius Line 10)	Ψ1 32,403	ψι 52,405
01	PUM formula income		\$133.69	\$133.69
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$133.69	\$133.69
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$176,471	\$176,471
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$170,471	φ170,471
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enios or unough ooj	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$555,934	\$555,934
)2	Cost of independent audit (Same as Part A, Line 1		\$5,098	\$5,098
)2)3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$5,096 \$555,934	\$5,090 \$ 555,934
	E. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$555,934
)2	Adjustment due to availability of funds			\$000,934 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mil	nus Line 02 minus Line 03)		\$0
J-7	i and obligated for remoti (rait L, Line Or IIII	nas Enio oz minus Enie Os)		φυ

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section 1	<u> </u>			
1. N	ame and Address of I	Public	Housing	Age	ncy:	Section i		2. Fun	dina	Period: 01/01/2015 to 12/31/2015
N 1:	lissoula Housing Authority 235 34th Street Iissoula. MT 59801								e of S	Submission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:			6. Ope	rating	g Fund Project Number:
	EN-2221			_	2/31 3/31	6/30 🗸 9/3	30	M T		3 3 0 0 0 0 0 2
7. D	UNS Number:						HUD Use	Only		
				8. R(OFO Code:			1	ncial A	Analyst:
1	53548631				301				nica Tı	
						Section 2	2			
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July			e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		d to ACC		nits Deleted from A		=	ACC Units on 6/30/2014
	44			0			0			44
		•			0.1		Column	D		Column C
Line No.	Category	y				<u>ımn A</u> Vlonths	Eligible Unit Mon		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-			First of M	onth		
Осс	upied Unit Months						✓ Last of M	onth		
01	Occupied dwelling units housing eligible family units					525		525		525
02	housing eligible family under lease Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			3				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupie	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	528	528	525
16	Units eligible for funding for resident	320	520	020
-	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$389.04	Ф000 04
01	PUM project expense level (PEL)		\$389.04 1.02200	\$389.04 1.02200
)2	Inflation factor			1.02200 \$397.60
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$397.60	\$397.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$209,933	φ209,933
	ies Expense Level (UEL)	52722)	\$189.58	¢400.50
)5	PUM utilities expense level (UEL) (from Line 26 of f			\$189.58
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$100,098	\$100,098
Add-(
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,779	\$5,779
0	Cost of independent audit		\$1,531	\$1,531
1	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$1,056	\$1,056
3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,522	\$10,522
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$320,553	\$320,553
	3. Formula Income			
)1	PUM formula income		\$142.77	\$142.77
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$142.77	\$142.77
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$75,383	\$75,383
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		,	
)1	Formula calculation (Part A, Line 17 minus Part B,		\$245,170	\$245,170
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,531	\$1,531
3	Formula amount (greater of Part D, Lines 01 or 02		\$245,170	\$245,170
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$245,170
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/20	15			
1:	lissoula Housing Authority 235 34th Street lissoula, MT 59801	r							3. Тур	✓ (Submission: Driginal Revision No				
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:				
D	EN-2221			12/31	3/31	6/30	9/30)	M T 0 3 3 0 0 0 0 0 5						
7. D	UNS Number:							HUD Use C	nly			_			
				8. ROFO Code:						Financial Analyst:					
1	53548631			0801							Veronica Trau				
				1		Section	n 2		•						
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:				
	C Units on 7/1/2013	+	1	Added to AC		-	1	its Deleted from A		=	ACC Units on 6/30/2014				
	20			0				0			20				
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Uni Months	t			
Cato	gorization of Unit Mo	nthe						☐First of Mo	nth		MOUIUIS	_			
	upied Unit Months	111115.						✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic									_			
٠.	housing eligible family under lease				237			237			237				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0						0						
03								0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	nding us			0			0		0					
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units						0								
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
08	Units vacant due to disas		0				0								
09	Units vacant due to casualty losses					0			0						
10	Units vacant due to chan	ging ma	arket			0			0						
	conditions					U									
11	Units vacant and not cate	egorized	l above			3									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupie														
13	All other ACC units not co	ategoriz	ed above			0									

			Oper	ating Fund Project Numbe MT03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	240	240	237
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of	ŭ		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.27	\$320.27
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.32	\$327.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$78,557	\$78,557
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$49.41	\$49.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	\$11,858	\$11,858	
Add-	•	-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$0	\$0 \$0	
10	Cost of independent audit	\$1,113	\$1,113	
11	Funding for resident participation activities	\$500	\$1,113 \$500	
12	Asset management fee	\$480	\$480	
13	Information technology fee	\$480	\$480	
13 14	Asset repositioning fee	\$480	\$480 \$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0 \$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through		* * * * * * * * * * * * * * * * * * * *	
	` '	\$2,573	\$2,573	
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$92,988	\$92,988
	3. Formula Income		# 400.00	\$400.00
01	PUM formula income		\$166.30	\$166.30
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$166.30	\$166.30
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$39,912	\$39,912
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$53,076	\$53,076
02	Cost of independent audit (Same as Part A, Line 1		\$1,113	\$1,113
03	Formula amount (greater of Part D, Lines 01 or 02)		\$53,076	\$53,076
Part E	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$53,076
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015 interim eligibility as of 08/18/15

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	and Address of I	Dudila I				Section	n 1		^ F		<u> </u>	04/04/04	045 / 40	10.4 100.4
1. Name and Address of Public Housing Agency:										2. Funding Period: 01/01/2015 to 12/31/2015				
	lissoula Housing Authority 235 34th Street	'							3. Typ	e of S	Submis Original	sion:		
N	lissoula, MT 59801										Revision	No		
4. A	CC Number:			5. I	Fiscal Year End:				6. Ope	rating	g Fund	Project	Numbe	r:
D	EN-2221				12/31 🗌 3/31 📗	6/30	9/30	0	M T 0 3 3 0 0 0 0 0 6					0 6
7. D	UNS Number:							HUD Use O	nly					
8.					ROFO Code:	Financial Analyst:								
1	53548631				0801					Veronica Trau				
						Sectio	n 2							
	culation of ACC Units	for the				1 to Jun	e 30	0 that is prior to the	first d	ay of	-			
ACC	C Units on 7/1/2013	+	Units		ded to ACC	-	Un	nits Deleted from AC	CC	=	ACC	Units on	6/30/20	014
	2			0				0				2		
Line	<u> </u>				Colu	ımn Δ		Column	В			Colum	ın C	
No.	(atogory	у			Column A Unit Months			Eligible Unit Montl			Resident Participation Uni			n Unit
									•	,		Mon	ths	
	egorization of Unit Mo	nths:						First of Mo	onth onth					
0 cc 01	Occupied dwelling units	by pub	dio						,,,,,,					
01	Occupied dwelling units - by public housing eligible family under lease				13			13			13		13	
02	Occupied dwelling units													
employee, police officer, or other security					•							0		
	personnel who is not oth public housing	erwise e	eligible for			0							0	
03	New units - eligible to red	ceive su	bsidy											
	during the funding period	but not			8			8			8			
0.4	on Lines 01, 02, or 05-13		la a l'alco											
04	New units - eligible to red from 10/1 to 12/31 of pre												_	
period but not included on previous		us			0	0		0		0				
	Calculation of Operating	Subsidy	/											
Vac 05	ant Unit Months	nization		1		0		1	0					
06	0 0					0			0					
06a Units on Line 02 that are occupied					0			0						
oou	by police officers and that	•							U					
	special use units		-											
07	Units vacant due to litiga					0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	iging ma	икет			0			0					
11	conditions	naoriza d	Labore			3								
	Units vacant and not cate	-gonzea	above			<u>ა</u>								
12	er ACC Unit Months Units eligible for asset re	nneitinn	n fee	1										
12	and still on ACC (occupi	•	-			0								
13	All other ACC units not c					0								

			Oper	ating Fund Project Numbe MT03300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	24	22	21
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			2
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of	· ·		
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
∟ine No.	Description	า	Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.07	\$331.07
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$338.35	\$338.35
04	PEL (Part A, Line 03 times Section 2, Line 15, C		\$12,519	\$7,444
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$180.67	\$197.09
06	UEL (Part A, Line 05 times Section 2, Line 15, C	\$6,685	\$4,336	
Add-(· · · · · · · · · · · · · · · · · · ·	Sidiffii D)	\$3,000	ψ 1,000
			\$0	\$0
07	Self-sufficiency	· '	•	
80	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$445	\$445	
10	Cost of independent audit	\$1,335	\$1,335	
11	Funding for resident participation activities	\$75	\$50	
12	Asset management fee	\$78	\$48	
13	Information technology fee	\$78	\$48	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, reg	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 throu	\$2,011	\$1,926	
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$21,215	\$13,706
	3. Formula Income			
01	PUM formula income		\$169.25	\$169.25
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B,	ines 01 and 02)	\$169.25	\$169.25
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$6,262	\$3,724
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C. Line 04)	\$14,953	\$9,982
02	Cost of independent audit (Same as Part A, Lin		\$1,335	\$1,335
03	Formula amount (greater of Part D, Lines 01 or		\$14,953	\$9,982
	E. Calculation of Operating Subsidy (HUD Use		4.1,000	70,002
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$9,982
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus I ine 03)		\$0
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